

Registered Number 07617484

WILLOW CATERING (BANBURY) LIMITED

Micro-entity Accounts

31 October 2017

Micro-entity Balance Sheet as at 31 October 2017

	Notes	31/10/2017	30/04/2016
		£	£
Current Assets		11,113	9,077
Creditors: amounts falling due within one year		(11,105)	(8,985)
Net current assets (liabilities)		<u>8</u>	<u>92</u>
Total assets less current liabilities		<u>8</u>	<u>92</u>
Total net assets (liabilities)		<u>8</u>	<u>92</u>
Capital and reserves		<u>8</u>	<u>92</u>

- For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2018

And signed on their behalf by:

Ms N Giles, Director

Footnotes:

- Advances and credits
Overdrawn directors loan account: Included within current assets are loans to the directors amounting to £5,694 (2016 - £6,415). No interest is payable on the loan.

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